P.02

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

FOR INSTRUCTIONS, SEE BACK OF FORM FORM DISCLOSURE SUMMARY PAGE DR-2 DISCLOSURE (Rev. 05/2002) REPORT COMMITTEE NAME (Must be same as on Statement of Organization) For Office Use Only IMPORTANT: Indicate type of committee you are reporting for: $[\mathcal{U}]$ Indexec (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate Audited (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee (8)Support State of Candidates Computer CANDIDATE COMMITTEES ONLY: A ETHICS & CAUSAGE Political Party Candidate Name Democratiz JAN 2 1 2003 Office Sought District (if Senate or House) FLED Routine Penalties Due For Late Filed Reports Range from \$20 to \$800 SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: IAMFILINGA JAN 20-03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. Indicate one (report date) CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election County & Local Committees, enter County in Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. which Election is held (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end ADD TOTAL MONEY TAKEN IN THIS PERIOD 806.61 Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL\$ 82024 SUBTRACT TOTAL MONEY SPENT THIS PERIOD 820,24 Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) Schedule F: Loan Repayments total (Attach Schedule F)...... CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ ___ TUNPAID BILLS (From Schedule D - Attach Schedule D) CANDIDATE COMMITTEES ONLY: CONSULTANT BREAKDOWN (Schedule G Attached?) YES ___ NO

TO

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)					
Committee	to Elec	1 Don	M Cregor		

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS		
CHECK THIS BOX II			

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	V IF FOR FUND- RAISER INCOME
10-240	1D# 1 2 K#	Don McGregor		\$ 1509	•
10-29-02	ID#	Don M'Gregor		500 00	:
10-30-0	1D# 2CK#	Don M'Gregor		7455	
11-13-02	ID# _CK#	Don M'Gregor		6271	
1-15-03	ID# CK#	Don M'Gregor		19 35	
	ID# CK#				
			SUB-TOTAL	20661	

TOTAL Glorinano ed this

TOTAL (if lest page of this schedule)

Page ____ of ___

^{*} Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
· —	OK THIS BOX IF

Con	mu Hee	to Elect Don W	"Grecor	
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-22-0		Algora Pub. Algora Ia	Ad.	\$ 168. 42
10-28-02		Armstrong Journal	Ad	140 00
10-29-02	-CR#	CHATTER BOY Cafe, LONG ROCK IN	COFFEE	7455
10-25-01		ABC SIGNCO	YARDSIGNS	3575
11-13-62	ID# ~CK#	Armstrong Journal	Ad.	29.80
11-12-62	ID#	Algora Pab.	Ad.	4992
	ID# CK#			
	ID# CK#	·		
			SUB-TOTAL TOTAL (if last page of this schedule)	\$ 820.24

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entitles providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G Instructions and lowa Code 56.6(3)(i).)

Page	 ļ '	of	
Page	 · '	of	